

## Admission to mFund Settlement Service of two trusts to be issued by MLC Investments Limited (mFund code: MLC01 & MLC02)

What's this about:

SETTLEMENT	PRODUCT	OPERATIONS	COMPLIANCE	MARKET DATA
EXCHANGE TRADED PRODUCTS (ETP) & MFUND		SCHEDULE 10A	AQUA PRODUCTS	MFUND
MANAGED FUND SETTLEMENT SERVICE				

Notice reference number: **1045.17.09**

Date published: **28/09/17**

Effective as of: **03/10/17**

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The purpose of this ASX Notice is to inform ASX Market Participants of the admission of a new AQUA product series, the MLC Wholesale Inflation Plus – Conservative Portfolio and the MLC Wholesale Inflation Plus – Moderate Portfolio (the “Trusts”), to the mFund Settlement Service. This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new product and should read the applicable Product Disclosure Statement dated 30 September 2017 (“PDS”) before transacting in this product. The Trusts will be admitted to the mFund settlement service under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

[http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)

<b>Fund name:</b>	MLC Wholesale Inflation Plus – Conservative Portfolio
<b>mFund code:</b>	MLC01
<b>APIR code</b>	MLC0921AU
<b>APIR ISIN</b>	AU60MLC09212
<u>Expected commencement date</u>	Tuesday, 3 October 2017
-	
<b>Fund name:</b>	MLC Wholesale Inflation Plus – Moderate Portfolio

mFund code:	MLC02
APIR code	MLC0920AU
APIR ISIN	AU60MLC09204
<u>Expected commencement date</u>	Tuesday, 3 October 2017
-	
<u>Issuer:</u>	MLC Investments Limited  Ground Floor, MLC Building, 105-153 Miller Street, North Sydney, NSW, 2060  T: 1300 738 355 W: <a href="http://www.mlcinvestmenttrust.com.au">www.mlcinvestmenttrust.com.au</a> <sup>2</sup>
<u>Unit Registry:</u>	National Australia Bank (Registry Services)  Level 11, 500 Bourke Street, Melbourne, VIC, 3000  T: 1300 761 354 W: <a href="https://www.nab.com.au/business/industry/asset-servicing">https://www.nab.com.au/business/industry/asset-servicing</a> <sup>3</sup>

## What do I need to do by when?

No action required.

## Need more information?

Please refer to the PDS dated 30 September 2017

## Issued by

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Senior Product Manager, Investment Products

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[Disclaimer](#)<sup>6</sup>

## Links

1. [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)
2. <http://www.mlcinvestmenttrust.com.au/>
3. <https://www.nab.com.au/business/industry/asset-servicing>
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